

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: PERS State Assistance  
Allocation: School District PERS**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	19,477.6	23,555.8	23,555.8	29,981.6	0.0	10,504.0 53.9 %	6,425.8 27.3 %	6,425.8 27.3 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	19,477.6	23,555.8	23,555.8	29,981.6	0.0	10,504.0 53.9 %	6,425.8 27.3 %	6,425.8 27.3 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	19,477.6	23,555.8	23,555.8	29,981.6	0.0	10,504.0 53.9 %	6,425.8 27.3 %	6,425.8 27.3 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	19,477.6	23,555.8	23,555.8	29,981.6	0.0	10,504.0 53.9 %	6,425.8 27.3 %	6,425.8 27.3 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: PERS State Assistance  
Allocation: All Other PERS**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	115,741.4	135,499.2	135,499.2	173,603.4	0.0	57,862.0 50.0 %	38,104.2 28.1 %	38,104.2 28.1 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	115,741.4	135,499.2	135,499.2	173,603.4	0.0	57,862.0 50.0 %	38,104.2 28.1 %	38,104.2 28.1 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	115,741.4	135,499.2	135,499.2	173,603.4	0.0	57,862.0 50.0 %	38,104.2 28.1 %	38,104.2 28.1 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	115,741.4	135,499.2	135,499.2	173,603.4	0.0	57,862.0 50.0 %	38,104.2 28.1 %	38,104.2 28.1 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: TRS State Assistance  
Allocation: School District TRS**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	121,372.9	134,021.0	134,021.0	128,467.6	0.0	7,094.7 5.8 %	-5,553.4 -4.1 %	-5,553.4 -4.1 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	121,372.9	134,021.0	134,021.0	128,467.6	0.0	7,094.7 5.8 %	-5,553.4 -4.1 %	-5,553.4 -4.1 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	121,372.9	134,021.0	134,021.0	128,467.6	0.0	7,094.7 5.8 %	-5,553.4 -4.1 %	-5,553.4 -4.1 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	121,372.9	134,021.0	134,021.0	128,467.6	0.0	7,094.7 5.8 %	-5,553.4 -4.1 %	-5,553.4 -4.1 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: TRS State Assistance  
Allocation: All Other TRS**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	6,801.1	7,108.0	7,108.0	6,508.4	0.0	-292.7 -4.3 %	-599.6 -8.4 %	-599.6 -8.4 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	6,801.1	7,108.0	7,108.0	6,508.4	0.0	-292.7 -4.3 %	-599.6 -8.4 %	-599.6 -8.4 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	6,801.1	7,108.0	7,108.0	6,508.4	0.0	-292.7 -4.3 %	-599.6 -8.4 %	-599.6 -8.4 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	6,801.1	7,108.0	7,108.0	6,508.4	0.0	-292.7 -4.3 %	-599.6 -8.4 %	-599.6 -8.4 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Judicial Retirement System**

**Allocation: Judicial Retirement System Past Service Costs**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	4,909.0	5,010.0	5,010.0	5,145.0	0.0	236.0 4.8 %	135.0 2.7 %	135.0 2.7 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	5,010.0	5,010.0	5,145.0	0.0	5,145.0 >999 %	135.0 2.7 %	135.0 2.7 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	4,909.0	0.0	0.0	0.0	0.0	-4,909.0 -100.0 %	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	4,909.0	5,010.0	5,010.0	5,145.0	0.0	236.0 4.8 %	135.0 2.7 %	135.0 2.7 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	4,909.0	5,010.0	5,010.0	5,145.0	0.0	236.0 4.8 %	135.0 2.7 %	135.0 2.7 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Military Retirement  
Allocation: Military Retirement**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	851.7	860.7	0.0	0.0	0.0	-851.7 -100.0 %	-860.7 -100.0 %	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	851.7	860.7	0.0	0.0	0.0	-851.7 -100.0 %	-860.7 -100.0 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	851.7	860.7	0.0	0.0	0.0	-851.7 -100.0 %	-860.7 -100.0 %	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	851.7	860.7	0.0	0.0	0.0	-851.7 -100.0 %	-860.7 -100.0 %	0.0

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Elected Public Officers Retirement System Benefits**

**Allocation: Elected Public Officers Retirement System Benefits**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	1,795.3	1,881.4	1,881.4	1,861.4	0.0	66.1 3.7 %	-20.0 -1.1 %	-20.0 -1.1 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	1,795.3	1,881.4	1,881.4	1,861.4	0.0	66.1 3.7 %	-20.0 -1.1 %	-20.0 -1.1 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	1,795.3	1,881.4	1,881.4	1,861.4	0.0	66.1 3.7 %	-20.0 -1.1 %	-20.0 -1.1 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	1,795.3	1,881.4	1,881.4	1,861.4	0.0	66.1 3.7 %	-20.0 -1.1 %	-20.0 -1.1 %

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language
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Agency: State Retirement Payments

Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan

Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
<b>Total</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



## Column Definitions

**19Actual (FY19 LFD Actual)** - FY19 actual expenditures as adjusted by Legislative Finance Division.

**20MgtPln (FY20 Management Plan)** - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21Gov (FY21 Governor Request 12/15)** - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

**GovSup 12/15 (GovSup 12/15)** - FY20 supplemental appropriations included in the Governor's operating budget.